

CITY OF WOOD HEIGHTS
2098 EAST RIDGE DRIVE
WOOD HEIGHTS, MO 64024-2871
816-630-7900
SEMI-ANNUAL FINANCIAL REPORT
JULY - DECEMBER 2015

We hereby certify that the below report is a true and correct report according to the unaudited records on file in the office of the City Clerk of the City of Wood Heights, Missouri.

Sondra A. Kasserman, City Clerk, MRCC

Robert Pettegrew, Mayor

INCOME			EXPENSES		ACCOUNT BALANCES	
GENERAL FUND (Includes police, clerk's office, & maintenance for both income and expenses)	BUILDING PERMITS/FEE	890.00	ALDERMAN/MAYOR PAY	2,400.00	WATER DEPOSIT/REFUND	
	BUSINESS LICENSE	353.68	CONTRACT SERVICES	10,410.90	BEG	25,099.26
	COPYING FEES	119.50	GAS/FUEL	1,254.02	CHECK	5.52
	COURT	9,082.54	HALL DEPOSIT REFUND	150.00	REFND	-3,790.00
	DOG TAGS	37.50	INSPECTION FEES	4,795.00	DEP	2,400.00
	FRANCHISE FEES	23,756.28	INSURANCE & BONDS	9,859.90	INT	60.57
	HALL DEPOSIT	230.00	MAINTENANCE	1,202.40	END	23,775.35
	HALL RENTAL	230.00	MEALS	99.00	FEMA	
	INSPECTION FEES	4,445.00	MEMBERSHIPS	55.00	BEG	202.75
	INTEREST	20.44	MILEAGE	1,047.07	INT	0.52
	LATE PENALTY TRASH	510.79	NEWSPAPER ADS	497.60	END	203.27
	RECOUPED FEES	45.00	OVERLOOK PARK	232.50	SEWER DEPRECIATION	
	REIMBURSE/REFUNDS	375.00	PAYROLL	38,088.39	BEG	8,602.61
	SALES TAX	17,083.90	PERSONNEL EXPENSES	906.00	TRSFR	1,200.00
	SURPLUS/SCRAP SALE	3,326.63	POLICE DEPARTMENT	1,965.64	BK CHC	-3.00
	TAXES - GEN REVENUE	5,772.49	POSTAGE	371.96	INT	23.22
	TRANSFER	16,000.00	SUPPLIES	2,505.75	END	9,822.83
	TRASH RECEIPTS	24,879.68	TRAINING/CONFERENCES	100.00	WTRWRKS DEBT SERV RESV	
	NET INCOME GENERAL FUND	4,566.81	TRASH PICK-UP	20,978.58	BEG	9,852.75
	ACCOUNT BALANCE GENERAL FUND		UTILITIES	3,210.59	TRSFR	1,302.00
	BEG	5,126.41	VEHICLE MAINTENANCE	2,461.32	BK CHC	-3.00
	END	12,589.46			INT	26.48
					END	11,178.23
WATER FUND	CREDIT CARD USER FEE	120.00	BANK CHARGES	573.76	WTRWRKS REPLACE & EXT	
	INTEREST	38.70	CONTRACT SERVICES	4,667.84	BEG	2,013.88
	LATE PENALTY SEWER	1,005.65	CREDIT CARD MACHINE	485.35	TRSFR	300.00
	LATE PENALTY WATER	1,641.41	GAS/FUEL	1,010.72	BK CHC	-3.00
	RECONNECT FEES	330.15	INSURANCE & BONDS	8,396.10	INT	5.45
	RECOUPED CKS & FEES	442.32	MEMBERSHIPS	129.50	END	2,316.33
	SEWER PRIMACY FEE	136.00	MILEAGE	63.25	WTRWRKS SYSTM SURPLUS	
	SEWER RECEIPTS	49,069.95	NEWSPAPER ADS	80.00	BEG	2,013.89
	TAX - WATER	1,288.73	PAYROLL	74,296.69	TRSFR	300.00
	TRANSFER	4,000.00	POSTAGE	1,090.10	BK CHC	-3.00
	WATER PRIMACY FEE	778.56	SEWER EQUIPMENT RENTAL	745.00	INT	5.45
	WATER RECEIPTS	82,348.33	SEWER MAINTENANCE	300.34	END	2,316.34
	NET INCOME WATER FUND	<18,253.38>	SEWER PRIMACY FEE	135.28	OVERLAND PARK FUND	
	ACCOUNT BALANCE WATER FUND		SEWER REPAIRS	5,660.18	BEG	165.46
	BEG	33,408.19	SEWER SUPPLIES	3,523.45	INT	0.42
	END	10,578.87	SEWER TESTING	1,795.00	END	165.88
			USDA WATER LINE PMT	13,014.00	UV LIGHT DEBT SERVICE	
STREET FUND	INTEREST	23.96	UTILITIES	8,218.98	BEG	43,047.01
	DOR MV	14,352.25	WATER BACKFLOW TESTING	285.25	TRSFR	-20,000.00
	NET INCOME STREET FUND	<7,174.18>	WATER PRIMACY FEE	769.34	BK CHC	-3.00
	ACCOUNT BALANCE STREET FUND		WATER PURCHASE	31,969.50	CHECK	-17,948.99
	BEG	10,442.95	WATER SERVICE NEW	2,059.80	MDFB	2,218.14
	END	6,969.33	WATER SUPPLIES	183.75	SBL	2,196.43
					SBL PM	-1,025.30
					INT	62.97
					END	8,547.26
					UTILITY FEE	
			MUNICIPAL COURT		BEG	0.00
			BEG	0.00	INT	0.95
			END	238.96	END	1,435.69
			MUNICIPAL COURT BOND			
			BEG	0.00		
			END	0.03		